

CITY OF GAINESVILLE  
Monthly Council Report  
As of July 31, 2022  
Investment Report

| Account<br>Type         | Purchase<br>Date | Maturity<br>Date | Interest<br>(Yield) | Book<br>Value | Market<br>Value | Fund<br>Distribution                          |
|-------------------------|------------------|------------------|---------------------|---------------|-----------------|-----------------------------------------------|
| TexStar                 | N/A              | On Demand        | 1.401               | 28,346,543    | 28,346,543      | All Funds                                     |
| TexPool                 | N/A              | On Demand        | 1.5206              | 11,778,143    | 11,778,143      | General Fund, I&S, Water & Sewer, Solid Waste |
| First State Bank-Chking | N/A              | On Demand        | 1.45                | 5,972,461     | 5,972,461       | All Funds                                     |
| Totals                  |                  |                  |                     | \$46,097,148  | \$46,097,148    |                                               |

This Report Complies with the Requirements of the public investment law and covers all the funds of the City of Gainesville that are subject to that law.



J.I. Johnson, Finance Director and Investment Officer



Karen F Dixon, Controller and Investment Officer